

Key Highlights

Number of Properties

117

FY13/14: 111

Portfolio Occupancy

96.7%

FY13/14: 98.3%

Investment Properties

S\$4.63b

FY13/14: S\$4.24b

NAV Per Unit

S\$1.03

FY13/14: S\$0.97

Aggregate Leverage

34.3%

FY13/14: 33.3%

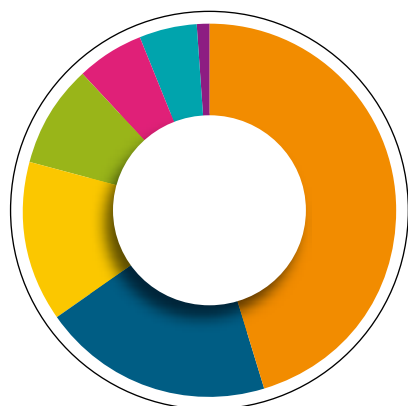
Average Cost of Debt

2.1%

FY13/14: 1.9%

Gross Revenue by Geography

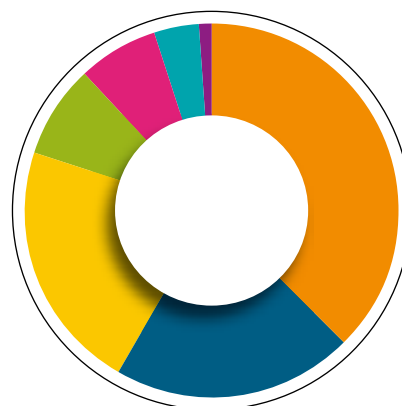
(FY14/15)



Singapore	46%
Japan	20%
Hong Kong	14%
South Korea	9%
China	6%
Malaysia	5%
Vietnam	<1%

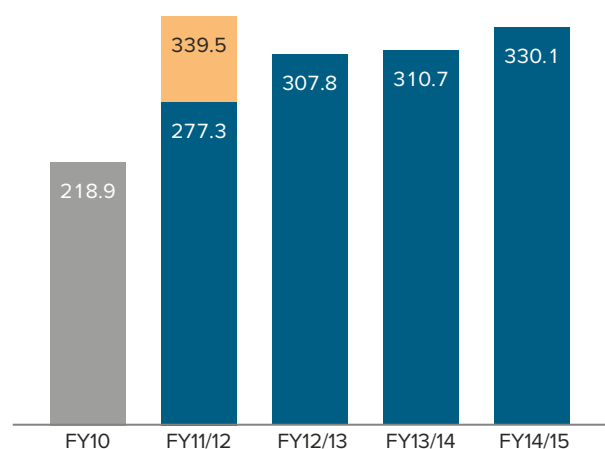
Property Value by Geography

(As at 31 March 2015)

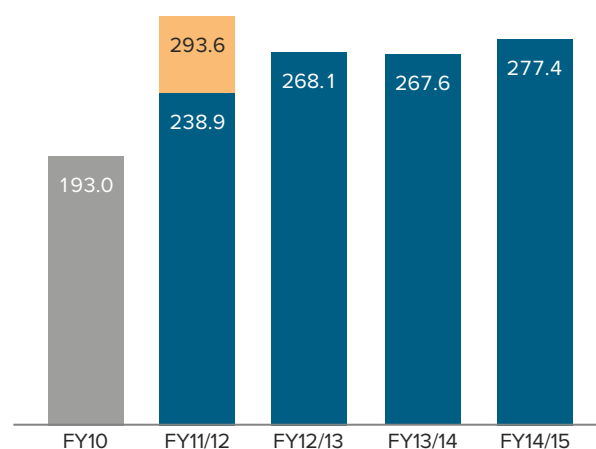


Singapore	38%
Japan	21%
Hong Kong	22%
South Korea	8%
China	7%
Malaysia	4%
Vietnam	<1%

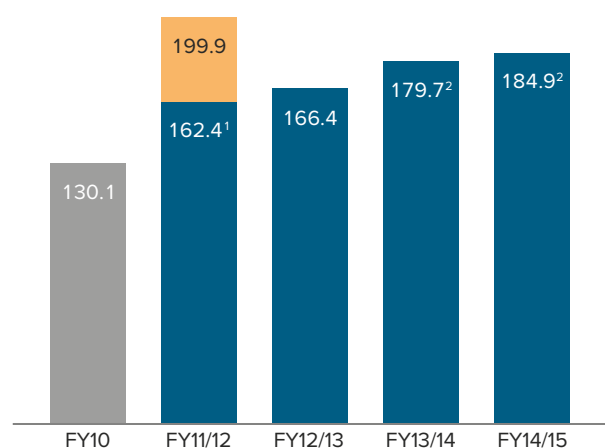
Gross Revenue (S\$ million)



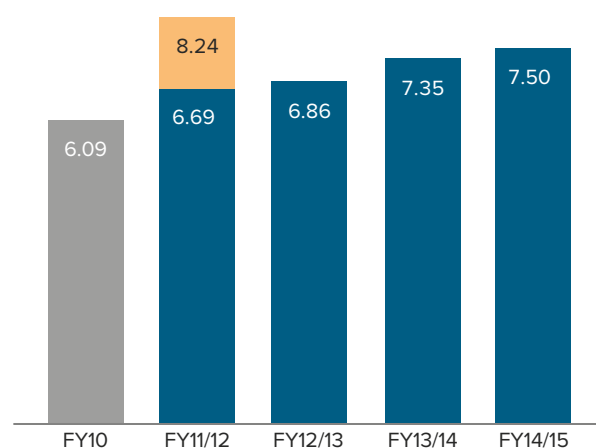
Net Property Income (S\$ million)



Amount Distributable to Unitholders (S\$ million)



Distribution Per Unit (cents)



■ 12 months ended 31 December

■ 12 months ended 31 March

■ 3-month period
(1 January 2011 to 31 March 2011)

Note:

FY11/12 comprised five quarters ended 31 March 2012 due to a change in financial year-end from 31 December to 31 March.

1 Included the distribution of the gain from the divestments of 9 and 39 Tampines Street 92 amounting to S\$2.24 million.

2 Included the partial distribution of the gain from the divestment of 30 Woodlands Loop amounting to S\$2.48 million.